



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims through September 29, 2011 in the Total Amount of \$8,307,487.22

MEETING DATE: October 19, 2011


PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$8,307,487.22.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$8,307,487.22 through 9/29/11. Also attached is Payroll in the amount of \$1,236,119.79.

FISCAL IMPACT: Not applicable.

FUNDING AVAILABLE: As per attached report.

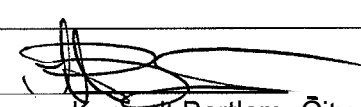


Ruby R. Faiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: _____


Konradt Bartlam, City Manager

Accounts Payable
Council Report

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Amount

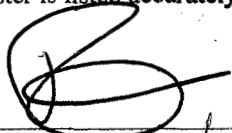
As of Thursday	Fund	Name	Amount
09/29/11	00100	General Fund	771,836.99
	00123	Info Systems Replacement Fund	910.07
	00160	Electric Utility Fund	2,962,542.95
	00164	Public Benefits Fund	60,218.54
	00167	Energy Efficiency & CBGP-ARRA	10,500.00
	00170	Waste Water Utility Fund	95,998.89
	00171	Waste Wtr Util-Capital Outlay	12,288.41
	00172	Waste Water Capital Reserve	550,443.06
	00180	Water Utility Fund	325,066.27
	00181	Water Utility-Capital Outlay	2,393,656.54
	00182	IMF Water Facilities	409.87
	00210	Library Fund	6,788.17
	00234	Local Law Enforce Block Grant	791.95
	00260	Internal Service/Equip Maint	33,894.80
	00270	Employee Benefits	40,584.78
	00300	General Liabilities	27,900.11
	00310	Worker's Comp Insurance	23,362.46
	00321	Gas Tax-2105,2106,2107	14,341.68
	00325	Measure K Funds	13,282.02
	00326	IMF Storm Facilities	1,408.44
	00332	IMF(Regional) Streets	61,335.00
	00338	IMF-Regional Transportation	140,067.90
	00340	Comm Dev Special Rev Fund	465.08
	00347	Parks, Rec & Cultural Services	35,015.36
	00459	H U D	20,882.51
	01211	Capital Outlay/General Fund	37,311.80
	01215	IMF Police Facilities	1,999.78
	01218	IMF General Facilities-Adm	11,610.38
	01241	LTF-Pedestrian/Bike	3,440.25
	01250	Dial-a-Ride/Transportation	623,230.46
	01251	Transit Capital	4,069.70
	01410	Expendable Trust	13,785.73
Sum			8,299,439.95
	00190	Central Plume	8,047.27
Sum			8,047.27
Total Sum			8,307,487.22

Council Report for Payroll

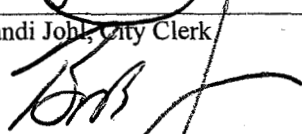
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Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	09/18/11	00100	General Fund	688,888.75
		00160	Electric Utility Fund	137,884.76
		00161	Utility Outlay Reserve Fund	8,593.41
		00164	Public Benefits Fund	3,783.78
		00170	Waste Water Utility Fund	107,403.71
		00180	Water Utility Fund	777.60
		00210	Library Fund	27,930.57
		00235	LPD-Public Safety Prog AB 1913	923.20
		00236	LPD-OTS Grants	85.20
		00260	Internal Service/Equip Maint	16,840.20
		00321	Gas Tax-2105,2106,2107	30,201.59
		00340	Comm Dev Special Rev Fund	22,297.53
		00345	Community Center	111.08
		00346	Recreation Fund	323.00
		00347	Parks, Rec & Cultural Services	118,098.87
		01250	Dial-a-Ride/Transportation	7,120.05
Pay Period Total:				
Sum				1,171,263.30
Retiree	10/31/11	00100	General Fund	64,856.49
Pay Period Total:				
Sum				64,856.49

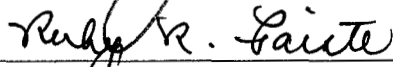
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Johl, City Clerk



Bob Johnson, Mayor



Ruby Paise, Financial Services Manager



Account Clerk